

Cerbat Water Comp

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Arizona Corporation Commission
Compliance Department
1200 W. Washington St.
Phoenix, AZ 85007

September 24th, 2013

ORIGINAL

Docket # W-02391A-10-0218 Decision # 72385

Docket # W-02391A-11-0166

Docket # W-02391A-11-0309

Re: **Surcharge report, 4th quarter 2012**
(Due January 30, 2013)

As ordered as a compliance item in decision #72385, Cerbat Water Company is providing a quarterly report detailing any funds collected from the Well Repairs Surcharge & any amounts paid to authorized vendors from these funds. The Well Repairs Surcharge ended in March of 2012 so no surcharge funds were collected after that point.

Please contact me any time if you have questions.


Respectfully,


Michelle Monzillo
Manager

Arizona Corporation Commission

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